

Action Required
 Finance Committee
 County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>7995 - Care Management Units</u>		
8127 – Training/Best Practice		\$27,047,950
8126 A6CM Care Mgmt Org. Services	\$27,047,950	

A transfer of \$27,047,950 is requested by the Interim Director, Department of Family Care to realign expenditures within the department.

On December 16, 2010, the County Board Adopted resolution File No. 10-410, authorizing the County Executive to execute a contract with the Wisconsin Department of Health Services to enable the Milwaukee County Department on Aging to serve as a Care Management Organization (CMO), under Family Care for the period January 1 through December 31, 2011 and to accept the funding provided there under. This authorization extends to the newly created Department of Family Care.

Training and Best Practices is a purchase of service contract that is used to provide quality control services to the department. In the 2011 Adopted Budget, the funds for this contract were budgeted in Care Management Org Services (8126). This transfer realigns the expenditures in the proper line item account, by reducing expenditures in Care Mgmt Org Services by \$27,047,950 and increasing expenditures in Training/Best Practices by the same amount.

This transfer would realign expenditures within the department and there would be no tax levy impact as a result of this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

		<u>From</u>	<u>To</u>
2)	<u>9000 - Department of Parks, Recreation and Culture</u>		
7935	–	Law Enforcement & Public Safety Supplies	\$25,000
0888	–	Parks Security Trust Fund	\$25,000

The Director of Parks, Recreation and Culture is requesting a fund transfer of \$25,000 from the Security Trust Fund to update security surveillance systems.

The Parks Department wants to replace outdated and non-functioning surveillance systems at the Mitchell Park Domes, Kosciuszko and King Community Centers. The new surveillance systems will assist the Department in prevention and enforcement of vandalism. The updated systems will include new DVRs and replacement of non-functioning cameras. Any unspent balance will revert back to the Trust Account at the end of the year.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

		<u>From</u>	<u>To</u>
3)	<u>9000 - Department of Parks, Recreation and Culture</u>		
7010	–	Agr Botanical Supplies	\$25,000
6620	–	R/M Grounds	50,000
0892	–	MMSD Ecological Trust Fund	\$75,000

The Director of Parks, Recreation and Culture is requesting a fund transfer of \$75,000 from the MMSD Ecological Trust Fund to pay for the development and implementation of a restoration landscaping plan for the open space land at the County Grounds.

As part of the UWM land sale the Parks Director was authorized and directed to develop and implement a restoration landscaping plan that will maintain the natural butterfly habitats. The project was to be paid for out of the Milwaukee Metropolitan Sewerage District (MMSD) Ecological Trust Fund. In December 2009 the Parks Department submitted a restoration plan, which was approved by the County Board.

In March 2010 the County Board approved a fund transfer of \$150,000 from the MMSD Ecological Trust Fund. During 2010 approximately \$87,000 was spent on seeding 50 acres of land on the County Grounds. The remaining balance of \$62,980 reverted back to the Trust account at the end of 2010. In order to continue the work in 2011 the Parks Department is requesting a transfer of \$75,000. Any unspent balance will revert back to the Trust Fund at the end of the year.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.